

ACCOUNT GROUP

GENERAL FIXED ASSETS

TO ACCOUNT FOR FIXED ASSETS NOT USED IN PROPRIETARY FUND TYPE OPERATIONS.

SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
JUNE 30, 2001
(In Thousands)

SCHEDULE 1

FUNCTION AND ACTIVITY	LAND	STRUCTURES AND IMPROVEMENTS	EQUIPMENT	CONSTRUCTION IN PROGRESS	TOTAL
General:					
Legislative and Administrative	\$		114		114
Finance			3,948		3,948
Counsel			434		434
Personnel			699		699
Elections			986		986
Communication			1,130		1,130
Property Management	198,851	751,856	7,588	169,648	1,127,943
Other General	2,303	11,561	4,482	4,130	22,476
Total General	201,154	763,417	19,381	173,778	1,157,730
Public protection:					
Judicial			7,915		7,915
Police Protection			24,744		24,744
Detention and Correction			2,813		2,813
Fire Protection	350	82	263		695
Protective Inspection			543		543
Other Protection	18,774	34,604	5,622		59,000
Total Public Protection	19,124	34,686	41,900	-	95,710
Public Ways and Facilities:					
Public Ways	912	1,792	1,019		3,723
Health and Sanitation:					
Health Services			4,677		4,677
Public Assistance:					
Administration			1,208		1,208
Education:					
Library Services	213	2,780	604		3,597
Recreational and Cultural Services:					
Recreational Facilities	175	71	871		1,117
Total	\$ 221,578	802,746	69,660	173,778	1,267,762

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
Year Ended June 30, 2001
(In Thousands)

SCHEDULE 2

FUNCTION AND ACTIVITY	BEGINNING BALANCE	ADDITIONS	DEDUCTIONS	ENDING BALANCE
General:				
Legislative and Administrative	\$ 172	25	83	114
Finance	3,803	1,328	1,183	3,948
Counsel	394	50	10	434
Personnel	659	184	144	699
Elections	996	10	20	986
Communication	1,129	1		1,130
Property Management	1,104,050	324,592	300,699	1,127,943
Other General	22,719	893	1,136	22,476
Total General	1,133,922	327,083	303,275	1,157,730
Public protection:				
Judicial	5,786	2,407	278	7,915
Police Protection	20,560	4,554	370	24,744
Detention and Correction	2,462	451	100	2,813
Fire Protection	772	40	117	695
Protective Inspection	531	12		543
Other Protection	58,933	295	228	59,000
Total Public Protection	89,044	7,759	1,093	95,710
Public Ways and Facilities:				
Public Ways	3,675	261	213	3,723
Health and Sanitation:				
Health Services	4,598	254	175	4,677
Public Assistance:				
Administration	1,045	226	63	1,208
Education:				
Library Services	3,339	307	49	3,597
Recreational and Cultural Services:				
Recreational Facilities	1,085	51	19	1,117
Total	\$ 1,236,708	335,941	304,887	1,267,762

(Statement 1A)